| | | 1 | | |
|-------------------|--|---|---|------------------------|
| In re: | Mark Kesel | Case No. | 10-41653 | |
| | | CHAPTER 11 MONTHLY OPERATII (SMALL REAL ESTAT | | |
| • | Amended - summary of | F FINANCIAL STATU | S | |
| | MONTH ENDED: 03/31/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | | | if checked here |
| | Downs reported in 93 | End of Current | End of Prior | As of Petition |
| 2. | A and T takility Comment | Month | | As of Lengon Filing |
| 4. | Asset and Liability Structure | | Month | <u>r maz</u> |
| | a. Current Assets | \$34,173 | \$31,570 | PO 746 340 |
| | b. Total Assets | \$2,716,397 | \$2,695,755 | \$2,645,342 |
| | c. Current Liabilities | \$0 | \$0 | A4 000 000 |
| | d. Total Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 |
| _ | | | W | Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | (Case to Date) |
| | a. Total Reccipts | \$17,069 | \$0 | \$17,069 |
| | b. Total Disbursements | \$16,855 | \$0 | \$16,855 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$214 | \$0 | \$214 |
| | d. Cash Balance Beginning of Month | \$12,903 | \$0 | \$12,903 |
| | e. Cash Balance End of Month (c + d) | \$13,117 | \$0 | \$13,117 |
| | | | | Cumulative |
| | | Current Month | Prior Month | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6 . | Post-Petition Liabilities | \$0 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | HUNDAM | |
| A 4 4L | J _F4his | | 37 | |
| 8. | e end of this reporting month: | | <u>Yes</u> | <u>No</u> |
| 0. | Have any payments been made on pre-petition debt, other than p | ayments in the normal | | X |
| | course to secured creditors or lessors? (if yes, attach listing inclu | ding date of | | • |
| | payment, amount of payment and name of payer) | | | |
| 9. | Have any payments been made to professionals? (if yes, attach l | isting including date of | | X |
| 10. | payment, amount of payment and name of payce) | | • | |
| 11. | If the answer is yes to 8 or 9, were all such payments approved by | y the court? | | X |
| 11. | Have any payments been made to officers, insiders, shareholders | , relatives? (if yes, | • | <u> </u> |
| 12. | attach listing including date of payment, amount and reason for p | | | |
| 13. | Is the estate insured for replacement cost of assets and for general Are a plan and disclosure statement on file? | ii hability? | | <u>X</u> x |
| 14. | Was there any post-petition borrowing during this reporting period | . 10 | **** | <u>X</u> |
| 14, | was there any post-perition outrowing during this reporting perio |)d!/ | , | X |
| 15. | Check if paid: Post-petition taxes ; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter fillings are not current.) | | Check if filing is current or if post-petition tax repor | |
| I deole | are under penalty of perium. I have reviewed the share | | | |
| n weeks helien | are under penalty of perjury I have reviewed the above summary a e these documents are correct. | no attached financial stateme | nts, and after making reas- | onable inquiry |
| | o areas assaultants are correct. | | N | |
| | | \ | | |
| | 2.11. 2011 | Jan Jan Jan | thopal | |
| Date: | 6.16.2011 | Overon | drow | |

Revised 1/1/98

| | Mark Kesel | Case No. | 10-41653 | |
|----------------------|--|--|--|--|
| Ді 16. | Walk Mesor | CHAPTER 11 MONTHLY OPERATI (SMALL REAL ESTA) | ING REPORT TE/INDIVIDUAL CASE) | |
| , | Amended - SUMMARY OF | FINANCIAL STATE | U S | |
| | MONTH ENDED: 04/30/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Or the Office of the U.S. Trustee or the Court has approved the Cast | perating Report on the Accr h Basis of Accounting for the | ual Basis of accounting (or if ne Debtor). | • • |
| | Dollars reported in \$1 | End of Current Month | End of Prior Month | As of Petition <u>Filing</u> |
| 2. | Asset and Liability Structure a. Current Assets | \$36,985 \$2,719,209 | \$34,173 \$2,716,397 | \$2,645 <u>,</u> 342 |
| | b. Total Assets c. Current Liabilities d. Total Liabilities | \$0 \$4,078,920 | \$0 \$4,078,920 | \$4,083,006 Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month a. Total Receipts b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) d. Cash Balance Beginning of Month e. Cash Balance End of Month (c + d) | Current Month \$16,768 \$14,252 \$2,516 \$13,117 \$15,866 | Prior Month \$17,069 \$16,855 \$214 \$12,903 \$13,117 | (Case to Date) \$33,837 \$31,107 \$2,730 \$26,020 \$28,750 |
| | Profit/(Loss) from the Statement of Operations | Current Mouth N/A | Prior Month N/A | Cumulative (Case to Date) N/A |
| 4. 5. 6. 7. | Account Receivables (Pro and Post Petition) Post-Petition Liabilities Past Due Post-Petition Account Payables (over 30 days) | \$0 \$0 \$0 | | |
| At th | he end of this reporting month: Have any payments been made on pre-petition debt, other than p course to secured creditors or lessors? (if yes, attach listing inch | payments in the normal uding date of | Yes | <u>No</u> X |
| 9, | payment, amount of payment and name of payer) Have any payments been made to professionals? (if yes, attach | | | X |
| 10. 11. | payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved I Have any payments been made to officers, insiders, shareholder | s, relatives? (if yes, | | X |
| 12. 13. 14. | attach listing including date of payment, amount and reason for is the estate insured for replacement cost of assets and for generate a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting performance. | ral liability? | X | XX |
| 15. | Check if paid: Post-petition taxes \underline{X} ; U.S. Tax reporting and tax returns: \underline{X} . (Attach explanation, if post-petition taxes or U.S. Trustee Quart fillings are not current.) | | ; Check if filing is current nt or if post-petition tax repor | |
| | clare under penalty of perjury I have reviewed the above summary eve these documents are correct. * see explanation to S | | ments, and after making reaso | onable inquiry |
| Doto | 6Case: 10/41653 Doc# 85 Filed: 06/1 | .7/11 Entered 206 | 74701.645.48:51 P | age 2 of 14 |

| .t | | | 10-41653 | |
|--------|--|------------------------------|--|---------------------------|
| T., 1 | Mark Kesel | Case No. | 10-41033 | |
| in se: | MIN VOSON | CHAPTER 11 | | |
| | | ACAMPTED V OPERAT | ING REPORT | |
| | | (SMALL REAL ESTA | TE/INDIVIDUAL CASE) | |
| | | | | |
| | Amended - summary of | FINANCIAL STAT | US | |
| | MONTH ENDED: 05/31/10 | PETITION DATE: | 02/16/10 | shooked here |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Operation Court has arranged the Casl | perating Report on the Accr | ual Basis of accounting (or in | CHECKOU INVO |
| ۲. | Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cash | h Basis of Accounting for u | (IC DOWN). | |
| | Dollars reported in \$1 | End of Current | End of Prior | As of Petition |
| : | | Month | Month | <u>Filing</u> |
| 2. | Asset and Liability Structure | \$40,858 | \$36,985 | 445040 |
| | a. Current Assets | \$2,714,653 | \$2,719,209 | \$2,645,342 |
| | b. Total Assets | - \$0 | \$0_ | መል ለመን ሰበብ |
| | c. Current Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 Cumulative |
| | d. Total Liabilities | | | (Case to Date) |
| | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | |
| 3. | a. Total Receipts | \$18,751 | \$16,768 | \$52,588_ \$45,985 |
| | b. Total Disbursements | \$14,878 | \$14,252 | \$6,603 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$3,873 | \$2,516 | \$41,849 |
| | d. Cash Balance Beginning of Month | \$15,829 | \$13,117 | \$48,452 |
| | c. Cash Balance End of Month (c + d) | \$19,702 * | \$15,829 | Cumulative |
| | | | | (Case to Date) |
| | | Current Month | Prior Month | N/A |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A |), M. Er |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. | Post-Petition Liabilities | \$0 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |
| | | | Yes | No |
| | he end of this reporting month: Have any payments been made on pre-petition debt, other than | navments in the normal | <u></u> | Х |
| 8. | course to secured creditors or lessors? (if yes, attach listing incl | uding date of | - | |
| | payment, amount of payment and name of payee) | munica and a | | |
| ۸ | Have any payments been made to professionals? (if yes, attach | listing including date of | | X |
| 9. | payment, amount of payment and name of payce) | (Watting minimaking ages ov | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved | hy the court? | | X |
| 11. | Have any payments been made to officers, insiders, shareholde | | | <u> </u> |
| **- | attach listing including date of payment, amount and reason for | is, iciatives: (it yes, | | Λ |
| 12. | Is the estate insured for replacement cost of assets and for gene | payment, and name of pay | ee) | |
| 13. | Are a plan and disclosure statement on file? | an manney | <u> </u> | *** |
| 14. | Was there any post-petition borrowing during this reporting per | iod? | , | X |
| | | tod: | , | <u> </u> |
| 15. | Check if paid: Post-petition taxes X; U.S. tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quartillings are not current.) | | ; Check if filing is current ent or if post-petition tax repo | • |
| T .I. | - | | | |
| i dec | clare under penalty of perjury I have reviewed the above summary | and attached financial state | ements, and after making reas | onable inquiry |
| OCITE | eve these documents are correct. * see explanation to S | Schedule B | • | J |
| | | , , | . \ | |
| _ | . 6 · 16 · 11 | 1/10/1/ | Mr. Il | • |
| Date | · · · · · · · · · · · · · · · · · · · | Mency | · 'a'esel | |
| | | Responsible Individual | | |
| | 4 | | | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page & Mai 1/4/8

| | • | 1 | | |
|------------|--|--|---|---------------------|
| ln | re: Mark Kesel | Case No. | 10-41653 | |
| | | CHAPTER 11 | | |
| | | MONTHLY OPERA | TING REPORT | • |
| | 0 | (SMALL REAL EST. | ATE/INDIVIDUAL CASE |) |
| | Amended - SUMMARY O | F FINANCIAL STAT | TUS | |
| | MONTH ENDED: 06/30/10 | PETITION DATE: | 02/16/10 | |
| I. | Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in St. | perating Report on the Acc th Basis of Accounting for t | rual Basis of accounting (or the Debtor). | if checked here |
| | Dollars reported in \$1 | | • | |
| 2. | Asset and Liability Structure | End of Current | End of Prior | As of Petition |
| | a. Current Assets | Month | <u>Month</u> | <u>Filing</u> |
| | b. Total Assets | \$35,325 \$2,690,873 | \$40,858 | |
| | c. Current Liabilities | \$2,090,873 | \$2,714,653 | <u>\$2,64</u> 5,342 |
| | d. Total Liabilities | \$4,078,920 | \$0 \$4,038,030 | |
| _ | | <u> </u> | \$4,078,920 | \$4,083,006 |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | Cumulative |
| | a. l'otal Receipts | \$18,447 | \$18,751 | (Case to Date) |
| | b. Total Disbursements | \$23,980 | \$14,878 | \$71,035 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$5,533) | \$3,873 | \$69,965 |
| | d. Cash Balance Beginning of Month | \$19,702 | \$15,829 | \$1,070 \$61,551 |
| | e. Cash Balance End of Month (c + d) | \$14,169 * | \$19,702 | \$62,621 |
| | | | | Cumulative |
| ŀ. | Profit/(Loss) from the Statement of Operations | Current Month | Prior Month | (Case to Date) |
| 5. | Account Receivables (Pre and Post Petition) | N/A | N/A | N/A |
| 5. | Post-Petition Liabilities | \$0 | | |
| ! _ | Past Due Post-Petition Account Payables (over 30 days) | \$0 \$0 | | |
| LL LI | ne end of this reporting month: | | | |
| . | Have any payments been made on pre-petition debt, other than pa | • · · · · · · · · · · · · · · · · · · · | <u>Yes</u> | <u>No</u> |
| | course to secured creditors or lessors? (if yes, attach listing include | lynichus in the normal | | X |
| | payment, amount of payment and name of payee) | inis and of | | |
| _ | Have any payments been made to professionals? (if yes, attach lis | otime implemitus, and | | |
| | payment, amount of payment and name of navee) | | | X |
| 0. | If the answer is yes to 8 or 9, were all such payments approved by | the court? | | |
| 1. | Have any payments been made to officers, insiders, shareholders | relatives? (if yes | | <u>X</u> |
| _ | attach listing including date of payment, amount and reason for pa | rement and name of names | , , | Δ |
| 2. | is the estate insured for replacement cost of assets and for general | liability? | X | |
| 3. | Are a plan and disclosure statement on file? | | | x |
| 4. | Was there any post-petition borrowing during this reporting period | 1? | | X |
| 5. | man a operational entitional retuiting. | | ; Check if filing is current f | |
| | (Attach explanation, if post-petition taxes or U.S. Trustee Quarterl filings are not current.) | y Fees are not paid current | or if post-petition tax reporti | ng and tax return |
| ieci | are under penalty of perjury I have reviewed the above summary and | d attached financial | unter and aft | |
| eliev | re these documents are correct. * see explanation to Sch | edule B | nis, and after making reason | hable inquiry |
| | | \ \ | . 1 | |
| ate: | 6.16.11 | herek | to sel | |
| | $\overline{\mathbf{F}}$ | Responsible Individual | 7001 | |

| In re | : Mark Kesel | Case No. | 10-41653 | |
|------------|---|------------------------------|---|----------------|
| | | CHAPTER 11 | | |
| | | MONTHLY OPERAT | | |
| | ^ | ☐ (SMALL REAL ESTA | ATE/INDIVIDUAL CASE) | • |
| | Amended - summary or | F FINANCIAL STAT | TUS . | |
| | MONTH ENDED: <u>07/31/10</u> | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | | | f checked here |
| | <u> </u> | End of Current | End of Prior | As of Petition |
| 2. | Asset and Liability Structure | Month | Month | Filing |
| | a. Current Assets | \$35,325 | \$35,325 | |
| | b. Total Assets | \$2,690,873 | \$2,690,873 | \$2,645,342 |
| | c. Current Liabilities | \$0 | \$0 | |
| | d. Total Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 |
| | | | | Cumulative |
| 3, | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Mouth | (Case to Date) |
| | a. Total Receipts | \$17,741 | \$18,447 | \$88,776 |
| | b. Total Disbursements | \$17,552 | \$23,980 | \$87,517 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$189 | (\$5,533) | \$1,259 |
| | d. Cash Balance Beginning of Month | \$14,169 | \$19,702 | \$75,720 |
| | e. Cash Balance End of Month (c + d) | \$14,359 * | <u>\$14,169</u> | \$76,979 |
| | | | | Cumulative |
| _ | | Current Month | <u>Prior Month</u> | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | <u>N/A</u> · | N/A | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. | Post-Petition Liabilities | \$0 | | • |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | - | |
| | e end of this reporting month: | | <u>Yes</u> | <u>No</u> |
| 8. | Have any payments been made on pre-petition debt, other than pr | | | X |
| | course to secured creditors or lessors? (if yes, attach listing inclu | ding date of | • | 1 |
| | payment, amount of payment and name of payee) | | | |
| 9. | Have any payments been made to professionals? (if yes, attach l | isting including date of | With Tolland Market Land | X |
| | payment, amount of payment and name of payee) | | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | y the court? | | X |
| 11. | Have any payments been made to officers, insiders, shareholders | , relatives? (if yes, | | X |
| 10 | attach listing including date of payment, amount and reason for p | ayment, and name of payer | e) | |
| 12. | Is the estate insured for replacement cost of assets and for general | il hability? | X | 1014 |
| 13. 14. | Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period. | .an | | X |
| A-T4 | was areie any bost-berriou companis during any televiting bent | XI; | | <u> </u> |
| 15. | tax reporting and tax returns: X (Attach explanation, if post-petition taxes or U.S. Trustee Quarte | | Check if filing is current at or if post-petition tax repor | - |
| | filings are not current.) | • | • | |
| I decl | are under penalty of perjury I have reviewed the above summary a | nd attached financial states | nents, and after making reasc | onable inquiry |
| believ | re these documents are correct. * see explanation to So | | | »» |
| | | · / / / | M - V - | |
| Date: | 6.16.11 | Merch | tesu | |
| | | Responsible Individual | | |

| In re | : Mark Kesel | Case No. | 10-41653 | |
|------------|---|--|---|-----------------|
| · | | CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA | TING REPORT ATE/INDIVIDUAL CASE | • |
| | Arrended- SUMMARY OF | FINANCIAL STAT | US | |
| | MONTH ENDED: 08/31/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | | | if checked here |
| | Tolling valoring with \$1 | End of Current | End of Prior | As of Petition |
| 2, | Asset and Liability Structure | <u>Month</u> | Month | Filing |
| | a. Current Assets | \$39,494 | \$35,515 | |
| | b. Total Assets | \$2,680,727 | \$2,697,730 | \$2,645,342 |
| | c. Current Liabilities | \$0 | \$0 | |
| | d. Total Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 |
| | • | ALL THE STATE OF T | | Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | <u>Prior Month</u> | (Case to Date) |
| | a. Total Receipts | \$19,050 | \$17,741 | \$107,826 |
| | b. Total Disbursements | \$15,071 | \$17,552 | \$102,588 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$3,979 | \$189 | \$5,238 |
| | d. Cash Balance Beginning of Month | \$14,359 | \$14,169 | \$90,079 |
| | e. Cash Balance End of Month (c + d) | \$18,338 | \$14,359 | \$95,317 |
| | | | | Cumulative |
| 4 | The Bullet Street of Co. 16 | Current Month | Prior Month | (Case to Date) |
| 4. 5. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. 6. | Account Receivables (Pre and Post Petition) Post-Petition Liabilities | \$0 | | , |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 \$0 | · . | |
| <i>,</i> . | Tak Duc 1 031-1 cutton Account 1 ayannes (000), 50 days) | | | |
| At th | e end of this reporting month: | | Yes | <u>No</u> |
| 8. | Have any payments been made on pre-petition debt, other than pa | | | X |
| | course to secured creditors or lessors? (if yes, attach listing inclu | ding date of | | |
| | payment, amount of payment and name of payee) | | | |
| 9. | Have any payments been made to professionals? (if yes, attach li | isting including date of | A = 1 | <u>X</u> |
| •• | payment, amount of payment and name of payee) | | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | y the court? | | X |
| 11. | Have any payments been made to officers, insiders, shareholders | , relatives? (if yes, | | X |
| 12. | attach listing including date of payment, amount and reason for p | ayment, and name of payee | ;} | |
| 13. | Is the estate insured for replacement cost of assets and for genera Are a plan and disclosure statement on file? | u maoniny? | X | |
| 14. | Was there any post-petition borrowing during this reporting perio | 40 | | X |
| X | was niere any post-pennon conforming during dus reporting pento | ut. | | . <u>A</u> |
| 15. | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.) | | ; Check if filing is current t or if post-petition tax repor | • |
| Į deci | are under penalty of perjury I have reviewed the above summary a | nd attached financial statem | zenta and after makino rese | onable inquire |
| believ | ve these documents are correct. | anaring midiividi sidibil | Theo, one area making reas | mane migury |
| | | | 1 | |
| | | 1 , | M I | para a |
| Di | 6.16.11 | dionle | 120001 | • |
| Date: | | The state of the s | drew | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 6 of 14

| | | { | | • |
|----------|--|-----------------------------------|--|--|
| In re: | Mark Kesel | Case No. | 10-41653 | |
| 111 1 V. | Aroman and Ver | · | | |
| | | CHAPTER 11 | INC DEPOPT | |
| | | MONTHLY OPERAT | TE/INDIVIDUAL CASE) | |
| | |] (SMALL KEAL EGIN | I DANADI VIDOMO CEROMY | • |
| | Anended - summary or | FINANCIAL STAT | US | • |
| | MONTH ENDED: 09/30/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Op | perating Report on the Acci | rual Basis of accounting (or it | f checked here |
| | the Office of the U.S. Trustee or the Court has approved the Casi | h Basis of Accounting for t | he Debtor). | |
| | Dollars reported in \$1 | | | As of Petition |
| | · | End of Current | <u>End of Prior</u> Month | Filing |
| 2. | Asset and Liability Structure | <u>Month</u> \$3 <u>9,31</u> 1 | \$39,494 | 4.4444.54 |
| | a. Current Assets | \$2,707,619 | \$2,680,727 | \$2,645,342 |
| | b. Total Assets | \$0 | \$0 | |
| | c. Current Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 |
| • | d. Total Liabilities | Ψ-,0.0,220 | | Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | (Case to Date) |
| ٥. | a. Total Receipts | \$17,041 | \$19,050 | \$124,867 |
| | b. Total Disbursements | \$17,217 | \$15,071 | \$119,805 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$176) | \$3,979 | \$5,062 |
| | d. Cash Balance Beginning of Month | \$18,338 | \$14,359 | \$108,417 |
| | e. Cash Balance End of Month (c + d) | \$18,155 | \$18,338 | \$113,479 |
| | | | | Cumulative |
| | | Current Month | Prior Month | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. | Post-Petition Liabilities | \$0 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | • |
| A++h | e end of this reporting month: | | Yes | No |
| 8. | Have any payments been made on pre-petition debt, other than p | ayments in the normal | | X |
| Ψ. | course to secured creditors or lessors? (if yes, attach listing inclu | | | |
| | payment, amount of payment and name of payee) | | · | |
| 9. | Have any payments been made to professionals? (if yes, attach | listing including date of | | X |
| | payment, amount of payment and name of payee) | _ | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved b | | | X |
| 11. | Have any payments been made to officers, insiders, shareholders | | | X |
| | attach listing including date of payment, amount and reason for p | | e) | |
| 12. | Is the estate insured for replacement cost of assets and for gener | al liability? | X | |
| 13. | Are a plan and disclosure statement on file? | 40 | | X |
| 14. | Was there any post-petition borrowing during this reporting peri- | Od? | | X |
| 15 | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.) | | ; Check if filing is current nt or if post-petition tax repor | <i>"</i> |
| I deci | are under penalty of perjury I have reviewed the above summary: | and attached Enoncial state | ments and after mobine was | onable inquire |
| | we these documents are correct. | www. enthalters tillentries state | mores and area making reas | mant inquiry |
| | T00 ==== | 1 | | |
| • | | \ _ ' | - l | ALL CONTROL OF THE PARTY OF THE |
| Date | 6.16.11 | Merelda | (| |
| rais: | | Decrenciata Individual | - 4 | |
| | | Responsible Individual | \ | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 7 of 14

| In re: | Mark Kesel | Case No. | 10-41653 | |
|------------------|--|------------------------------------|---|----------------------|
| | | CHAPTER 11 | | |
| ٠, | | MONTHLY OPERAT | TING REPORT | |
| | · · · · · · · · · · · · · · · · · · · | 1 | ATE/INDIVIDUAL CASE) | |
| | 0 / 1 | - | · | |
| | Honerded-summary of | FINANCIAL STAT | US | |
| | MONTH ENDED: 10/31/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cast | | | f checked here |
| | Dollars reported in \$1 | End of Current | End of Prior | As of Petition |
| 2. | Asset and Liability Structure | Month | Month . | Filing |
| | a. Current Assets | \$41,191 | \$39,311 | Luns |
| | b. Total Assets | \$2,721,969 | \$2,707,619 | \$2,645,342 |
| | c. Current Liabilities | \$2,721,505 | \$0 | # Z, U4J,J*** |
| | d. Total Liabilities | \$4,078,920 | \$4,078,920 | \$4,083,006 |
| | A. V Addr September 1997 | φτιστοισμο | 3-,070,720 | Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | (Case to Date) |
| | a. Total Receipts | \$17,025 | \$17,071 | \$141,892 |
| 51 | b. Total Disbursements | \$15,144 | \$17,217 | \$134,949 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$1,881 | (\$146) | \$6,943 |
| | d. Cash Balance Beginning of Month | \$18,155 | \$18,338 | \$126,572 |
| | e. Cash Balance End of Month (c+d) | \$20,035 | \$18,155 | \$133,515 |
| | | | | Cumulative |
| | | Current Month | Prior Month | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A. | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | A 37 A A |
| 6. | Post-Petition Liabilities | \$0 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |
| At th | e end of this reporting month: | | <u>Yes</u> | No |
| 8. | Have any payments been made on pre-petition debt, other than pa | avments in the normal | <u> </u> | <u>x</u> |
| | course to secured creditors or lessors? (if yes, attach listing inclu | ding date of | | |
| | payment, amount of payment and name of payee) | | | |
| 9. | Have any payments been made to professionals? (if yes, attach l | isting including date of | | X |
| | payment, amount of payment and name of payee) | | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | v the court? | | X |
| 11. | Have any payments been made to officers, insiders, shareholders | | | X |
| | attach listing including date of payment, amount and reason for p | | e) | |
| 12. | Is the estate insured for replacement cost of assets and for general | l liability? | x | |
| 13. | Are a plan and disclosure statement on file? | - | | X |
| 14. | Was there any post-petition borrowing during this reporting period | od? | | X |
| 15. | Check if paid: Post-petition taxes X; U.S. Ti | | . Ch1-1050 | 5. B. (177) |
| 13. | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.) | | _; Check if filing is current at or if post-petition tax report | - |
| I desi | manual manale, of manager, I have need to be at a standard | und massmaltung di 20mm milion tra | | |
| , uce: believ | are under penalty of perjury I have reviewed the above summary a these documents are correct. | na anachea financial staten | nents, and atter making reaso | nanie inquiry |
| OOIIEA | e arese aceminento are contect. | | 1 | |
| | • | \ , | . \ \ \ . | |
| | 6.16.11 | 1/00/1 | XX no ol ~ | |
| Date: | 0 10 11 | (, mayor | 1 CONT | |
| • | | Responsible Individual | | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 8 of 14

| In re | : Mark Kesel | Case No. | 10-41653 | |
|--------|--|--|---|---------------------------|
| | | CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA | TING REPORT ATE/INDIVIDUAL CASE) |) |
| | Amended - summary or | F FINANCIAL STAT | rus | |
| | MONTH ENDED:11/30/10 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cas | perating Report on the Acci h Basis of Accounting for t | rual Basis of accounting (or i | if checked here |
| | Dollars reported in \$1 | End of Current | End of Prior | As of Petition |
| 2. | Asset and Liability Structure | Month | Month | |
| | a. Current Assets | \$40,509 | \$41,191 | <u>Filing</u> |
| | b. Total Assets | \$2,735,323 | \$2,721,969 | \$0 C4E 240 |
| | c. Current Liabilities | \$0 | \$2,721,909 | \$2,645,342 |
| | d. Total Liabilities | \$4,078,920 | \$4,078,920 | 64 000 00 4 |
| | TO THE OWNER OWNERS TO | ±4,√/0,7∠√ | 34,078,920 | \$4,083,006 Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | |
| | a. Total Receipts | \$16,928 | | (Case to Date) |
| | b. Total Disbursements | \$17,610 | \$17,025 | \$158,820 |
| • | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | | \$15,144 | \$152,559 |
| | d. Cash Balance Beginning of Month | (\$682) | \$1,881 | \$6,261 |
| | e. Cash Balance End of Month (c + d) | \$20,035 | \$18,155 | \$146,607 |
| | c. Com outside bird of Month (c+d) | \$19,353 | \$20,035 | \$152,868 Cumulative |
| 4 | The State of | Current Month | Prior Month | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. | Post-Petition Liabilities | \$0 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |
| At th | e ead of this reporting month: | • | <u>Xes</u> | No |
| 8. | Have any payments been made on pre-petition debt, other than pa | evments in the normal | ASY | X |
| | course to secured creditors or lessors? (if yes, attach listing include | ding date of | | |
| | payment, amount of payment and name of payee) | | | |
| 9. | Have any payments been made to professionals? (if yes, attach li | isting including data of | | • |
| | payment, amount of payment and name of payee) | seme morature care or | | X |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | the court? | | 37 |
| 11. | Have any payments been made to officers, insiders, shareholders, | reletives? Of see | | X |
| | attach listing including date of payment, amount and reason for p | nument and nome of warran | | <u> </u> |
| 12. | is the estate insured for replacement cost of assets and for genera | ayment, and name of payee | | |
| 13. | Are a plan and disclosure statement on file? | i Hability? | X | |
| 14. | Was there any post-petition borrowing during this reporting perio | đ? | , | X |
| 15. | | | | <u> </u> |
| 1 | tax reporting and tax returns: X . (Auach explanation, if post-petition taxes or U.S. Trustee Quarter | | ; Check if filing is current t or if post-petition tax report | |
| | nings are not current.) | | | |
| decis | are under penalty of perjury I have reviewed the above summary at | nd attached financial statem | ients, and after making reaso | nable inquiry |
| peliev | e these documents are correct. | | 1 | |
| | | 1 | 1 | |
| | | \ , , | ~\ \ \ | • |
| Date: | 6 · 16 · 11 | Maja | Model | |
| Jate: | M P VI | (1)- WILW | 1 NNT. | |
| | | Responsible Individual | \ | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 9 of 14

| At the end of this reporting mouth: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition taxes X; 15. Check if paid: Post-petition taxes X; 16. Check if paid: Post-petition taxes X; 17. Check if paid: Post-petition taxes or U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition filings are not current.) 18. Machael explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | | 1 | | * |
|--|-------------|--|--|--|--------------------|
| MONTH ENDED: 12/31/10 FETTION DATE: 02/16/10 1. Debtor in possession (or muse) hereby submits this Monthly Operating Report on the Accural Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in \$1 2. Asset and Liability Structure | Inr | e: Mark Kesel | Case No. | 10-41653 | |
| MONTH ENDED: 12/31/10 PETITION DATE: 02/16/10 1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in \$1 2. Asset and Liability Structure | | | MONTHLY OPERAT | |) |
| MONTH ENDED: 12/31/10 PETITION DATE: 02/16/10 1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in \$1 2. Asset and Liability Structure | | Amended - SUMMARY OF | F FINANCIAL STAT | US | • |
| Dollars reported in S. 2. Asset and Liability Structure a. Current Assets b. Total Assets c. Current Liabilities d. Total Receipts d. Total Liabilities d. Total Receipts d. Total Receip | | | PETITION DATE: | 02/16/10 | |
| 2. Asset and Liability Structure 8. Current Assets 9. Ac,888 1. Total Assets 1. Total Assets 1. Total Liabilities 1. Total Liabilities 1. Total Receipts 1. Total Receipts 2. Excess (Deficiency) of Receipts & Disbursements for Month 2. Excess (Deficiency) of Receipts Over Disbursements (a - b) 2. Excess (Deficiency) of Receipts Over Disbursements (a - b) 2. Excess (Deficiency) of Receipts Over Disbursements (a - b) 3. Statement of Cash Receipts 3. Statement of Cash Receipts 3. It is a statement of Cash Receipts 4. Cash Balance Engining of Month 5. Excess (Deficiency) of Receipts Over Disbursements (a - b) 4. Cash Balance Engining of Month 5. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5. Account Receivables (Pre and Post Petition) 5. Account Receivables (Pre and Post Petition) 5. Account Receivables (Pre and Post Petition) 5. Past Due Post-Petition Liabilities 7. Past Due Post-Petition Liabilities 8. Have any payments been made to professionals' (if yes, attach listing including date of payment, amount of payment and name of payce) 1. Have any payments been made to professionals' (if yes, attach listing including date of payment, amount of payment and name of payce) 1. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount of payment and name of payce) 1. Have any payments been made to officers of payment, and name of payce) 1. Have any payments been made to officers of payment, and name of payce) 2. It have any payments been made to officers of payment, and name of payce) 3. Are a plan and disclosure statement on file? 4. Was there any post-petition taxes X; 4. U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition flings are not current.) 4. Gedeare under penalty of petjury! I have reviewed the above summary and struched financial statements, and after making reasonable inquiry elleve these documents are correct. | 1. | the Office of the U.S. Trustee or the Court has approved the Cas | perating Report on the Acci h Basis of Accounting for t | rual Basis of accounting (or he Debtor). | if checked here |
| 8. Current Assets \$ \$42,888 \$ \$40,509 \$ 5. Total Assets \$ \$2,765,187 \$ \$2,755,323 \$ \$2,645,342 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2 | | | End of Prior | As of Petition |
| b. Total Assets c. Current Liabilities d. Total Receipts d. Total Exceptive Disbursements for Month a. Total Receipts d. Total Disbursements E. Total Receipts d. Total Disbursements d. Total Disb | ۷. | | | <u>Month</u> | <u>Filing</u> |
| c. Current Liabilities 50 \$50 \$4,078,920 \$4,083,096 \$4,078,920 \$4,078,920 \$4,083,096 \$51,078,920 \$51,088,920 \$51,0 | | | | | |
| d. Total Liabilities \$\frac{\$\$4,078,920}{\$\$4,078,920}\$\$ \$\frac{\$\$4,078,920}{\$\$0}\$\$ \$\frac{\$\$4,083,006}{\$\$0}\$\$ 3. Statement of Cash Receipts & Disbursements for Month a. Total Receipts b. Total Disbursements \$\frac{\$\$16,966}{\$\$516,928}\$\$ \$\frac{\$\$\$157,866}{\$\$517,610}\$\$ \$\frac{\$\$\$\$157,786}{\$\$\$117,5786}\$\$ c. Excess (Deficiency) of Receipts Over Disbursements (a - b) \$\frac{\$\$\$2,380}{\$\$23,380}\$\$ \$ | | | | \$2,735,323 | \$2,645,342 |
| 3. Statement of Cash Receipts & Disbursements for Month a. Total Receipts b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.16,966 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.2,380 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 5.0,481 c. Excess (Deficiency) of Receipts Over Disbursements (a - | | | | | |
| Statement of Cash Receipts & Disbursements for Month a. Total Receipts b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 514,586 517,610 516,745 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 52,380 (3682) 8,8641 d. Cash Balance Beginning of Month c. Cash Balance End of Month (c + d) 521,732 519,353 5174,601 Cumulative (Case to Date) 4. Profit/(Loss) from the Statement of Operations Account Receivables (Pre and Post Petition) 50 Account Receivables (Pre and Post Petition) 6. Post-Petition Liabilities 70 Past Due Post-Petition Account Payables (over 30 days) 50 At the end of this reporting month: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount of payment, amount of payment, amount and reason for payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 25. Check if paid: Post-petition taxes X; 27. U.S. Trustee Quarterly Fees X : Check if filling is current for: Post-petition tax reporting and tax returns: 28. Check if paid: Post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) 28. Check if paid: Post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) | | d. Total Liabilities | \$4,078,920 | \$4,078,920 | |
| a. Total Receipts b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 514,586 5114,586 5115,786 516,928 5175,780 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 523,380 63682 58,641 d. Cash Balance Beginning of Month 519,353 520,035 5174,601 Cumulative 4. Profit/(Loss) from the Statement of Operations 7. Cumulative 4. Profit/(Loss) from the Statement of Operations 7. Account Receivables (Pre and Post Petition) 7. Account Receivables (Pre and Post Petition) 7. Past Due Post-Petition Liabilities 7. Past Due Post-Petition Account Payables (over 30 days) 7. Past Due Post-Petition Account Payables (over 30 days) 7. Past Due Post-Petition Payables (Pre and Post Post Post Post Post Post Post Post | 2 | Statement of Cook Descrite & Distance of Descrite & Distance of Descrite & Distance of Descrite & Distance of Description of D | | | Cumulative |
| b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) c. Excess (Deficion Deficiency) of Receipts Over Disbursements (a - b) c. Excess (Deficion Deficiency | J. | Total Passing | | | (Case to Date) |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) d. Cash Balance Beginning of Month c - clash Balance End of Month (c + d) Eurent Month S19,333 S20,035 S174,601 Curment Month Prior Month MA N/A N/A N/A N/A N/A N/A N/A N/A N/A N/ | | | | | |
| d. Cash Balance Eginning of Month e. Cash Balance End of Month (c+d) 521,732 519,353 5174,601 4. Profit/(Loss) from the Statement of Operations Account Receivables (Pre and Post Petition) 5. Account Receivables (Pre and Post Petition) 5. Past Due Post-Petition Account Payables (over 30 days) 5. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) 1. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) 1. If the answer is yes to 8 or 9, were all such payments approved by the court? 1. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount of payment and name of payee) 1. Is the estate insured for replacement cost of assets and for general liability? 3. Are a plan and disclosure statement on file? 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X : Check if filling is current for: Post-petition fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | | | | \$167,145 |
| e. Cash Balance End of Month (c + d) \$21,732 \$19,353 \$174,601 Cumulative (Case to Date) Account Receivables (Pre and Post Petition) 6. Post-Petition Liabilities 7. Past Due Post-Petition Account Payables (over 30 days) At the end of this reporting month: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payments and under the officers, insiders, shareholders, relatives? 21. Is the estate insured for replacement cost of assets and for general liability? 22. Is the estate insured for replacement cost of assets and for general liability? 23. Are a plan and disclosure statement on file? 44. Was there any post-petition taxes X; 45. U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: 46. 16. 11. In the current of the post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current. | | d. Cash Relance Recipine of Manual | | | |
| 4. Profit/(Loss) from the Statement of Operations Account Receivables (Pre and Post Petition) 5. Account Receivables (Pre and Post Petition) 6. Post-Petition Liabilities 7. Past Due Post-Petition Account Payables (over 30 days) At the end of this reporting month: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount of listing including date of payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax return fillings are not current.) 16. If the analyse of the payment is period? 17. Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) | | | | | |
| Account Receivables (Pre and Post Petition) 5. Account Receivables (Pre and Post Petition) 6. Post-Petition Liabilities 7. Past Due Post-Petition Account Payables (over 30 days) 50 At the end of this reporting mouth: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for Post-petition tax reporting and tax returns: 16. Check if paid: Post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) | | e. Cash Dalance End of Months (C+ a) | | | |
| Account Receivables (Pre and Post Petition) Post-Petition Liabilities Rest Due Post-Petition Account Payables (over 30 days) At the end of this reporting month: Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) Let be answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) Let be answer is yes to 8 or 9, were all such payments approved by the court? X Let a pay payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) X Let a pay payments been made to officers, insiders, shareholders, relatives? X Let a pay payments been made to officers, insiders, shareholders, relatives? X Let a pay payments been made to officers, insiders, shareholders, relatives? X Let a pay payment and make of payce) X Let a pay payments been made to officers, insiders, shareholders, relatives? X Let a pay payments been made to officers, insiders, shareholders, relatives? X Let a pay payment, and name of payce X Let a pay payment, and name of payce X Let a pay payment, and name of payce X Let a pay payment and name of payce X Let a pay payment and name of payce X Let a pay payment and name of payce X Let a pay | A | Profit/(I ass) from the State | | | (Case to Date) |
| Post-Petition Liabilities 7. Past Due Post-Petition Account Payables (over 30 days) At the end of this reporting month: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 23. Are a plan and disclosure statement on file? 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry ellieve these documents are correct. | | Account December (Due and Day December 1) | | N/A | N/A |
| At the end of this reporting month: 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 15. Check if paid: Post-petition taxes X; 16. U.S. Trustee Quarterly Fees X; 17. Check if filling is current for: Post-petition tax reporting and tax returns: X. 18. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) 18. (B. U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) | | Post-Petition Liabilities | | | |
| Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | 7. | | | | |
| Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payce) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payce) If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payce) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | At th | e end of this reporting month. | | | |
| course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payec) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X_; Check if filling is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | Have any navments been made on are notition debt when the | | <u>X es</u> | |
| payment, amount of payment and name of payee) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | Course to secured creditors or lessors? (if was proch listing included | yments in the normal | *************************************** | X |
| Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | DEVINCEL AMOUNT of payment and name of payment | mus date of | | |
| payment, amount of payment and name of payee) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 15. Check if paid: Post-petition taxes X; 16. Check if paid: Post-petition taxes X; 17. Check if paid: Post-petition taxes X; 18. Check if paid: Post-petition taxes X; 19. Check if paid: Post-petition taxes Or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax returns filings are not current.) 18. declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | ٥. | Have any payments been made to professionals? (if was attach 1) | otina inalistina data – E | | |
| If the answer is yes to 8 or 9, were all such payments approved by the court? Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | payment, amount of payment and name of navee) | stunk mentanik date ot | | X |
| Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) 12. Is the estate insured for replacement cost of assets and for general liability? 3. Are a plan and disclosure statement on file? 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | lO. | If the answer is yes to 8 or 9, were all such payments appropried by | the court? | | 37 |
| affact listing including date of payment, amount and reason for payment, and name of payee) Is the estate insured for replacement cost of assets and for general liability? Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period? Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | l 1. | Have any payments been made to officers, insiders, shareholders | telatives? (if you | | <u>X</u> |
| Are a plan and disclosure statement on file? 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | | attach listing including date of payment, amount and reason for payment, | Tomation (Myco, Tyment and name of name) | | <u>A</u> |
| 3. Are a plan and disclosure statement on file? 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | 2. | Is the estate insured for replacement cost of assets and for general | liability? | | |
| 4. Was there any post-petition borrowing during this reporting period? 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | 3. | Are a plan and disclosure statement on file? | _ | | v |
| 5. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filling is current for: Post-petition tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return fillings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. | 4. | Was there any post-petition borrowing during this reporting period | 1? | | Y |
| (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry elieve these documents are correct. Date: 6 / 6 / 11 | 5. | Check if paid: Post-petition taxes X; U.S. Tn | | ; Check if filing is current | for: Post-petition |
| Pate: 6.16.11 Mark Regel | | (Attach explanation, if post-petition taxes or U.S. Trustee Quarter, | ly Fees are not paid current | or if post-petition tax report | ing and tax return |
| Date: 6.16.11 Merch Legel | dec]: | are under penalty of perjury I have reviewed the above summary an | d attached financial statem | ents, and after making reaso | nable inquiry |
| 1 | -AND V | - more accuments are collect. | , | • | |
| 1 | | | 1, , 1 | 1 | |
| Responsible Individual | ate: | 6.16.11 | here & | resel | · |
| A TO PONNOLO A MARKA MARKA | | | Responsible Individual | 1 | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 10 of

| | | 1 | | • |
|---------|--|--|---|-----------------|
| In re | :: Mark Kesel | Case No. | 10-41653 | |
| #* f | | CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA | IING REPORT ATE/INDIVIDUAL CASE) | |
| | Amended - SUMMARY OI | FINANCIAL STAT | rus | |
| | MONTH ENDED: 01/31/11 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | perating Report on the Accounting for t | rual Basis of accounting (or in the Debtor). | if checked here |
| | • | End of Current | End of Prior | As of Petition |
| 2. | Asset and Liability Structure | Month | Month | Filing |
| | a Current Assets | \$45,214 | \$42,888 | Kiduz |
| | b. Total Assets | \$2,794,402 | \$2,765,187 | PO 245 040 |
| | c. Current Liabilities | \$25,996 | | \$2,645,342 |
| | d. Total Liabilities | \$4,104,916 | \$0 | |
| | | <u> </u> | \$4,078,920 | \$4,083,006 |
| 3. | Statement of Cash Receipts & Disbursements for Month | en | | Cumulative |
| ٠. | a. Total Receipts | Current Month | Prior Month | (Case to Date) |
| | b. Total Disbursements | \$16,973 | \$16,966 | \$192,759 |
| | | \$14,648 | \$14,586 | \$181,793 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$2,325 | \$2,380 | \$10,966 |
| | d. Cash Balance Beginning of Month | \$21,732 | \$19,353 | \$187,692 |
| | e. Cash Balance End of Month (c + d) | \$24,058 | \$21,732 | \$198,658 |
| | | | | Cumulative |
| | The process of the same of the | Current Month | <u>Prior Month</u> | (Case to Date) |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. | Post-Petition Liabilities | \$25,996 | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |
| At th | e end of this reporting month: | | · | |
| 8. | Have any payments been made on pre-petition debt, other than pa course to secured creditors or lessors? (if yes, attach listing include | yments in the normal | Yes | X No |
| 9. | payment, amount of payment and name of payee) | | | |
| | Have any payments been made to professionals? (if yes, attach li payment, amount of payment and name of payee) | - | | X |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | the court? | | X |
| 11, | Have any payments been made to officers, insiders, shareholders, | relatives? (if yes, | | X |
| | attach listing including date of payment, amount and reason for payment, | yment, and name of pavee |) | |
| 12. | is the estate insured for replacement cost of assets and for general | liability? | X | |
| 13. | Are a plan and disclosure statement on file? | • | | Y |
| 14. | Was there any post-petition borrowing during this reporting period | 1? | | v |
| | PA 440 1 | • | | |
| 15. | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Trustee Quarter filings are not current.) | | ; Check if filing is current or if post-petition tax report | - · |
| I decla | are under penalty of perjury I have reviewed the above summary an e these documents are correct. | d attached financial statem | ents, and after making reaso | nable inquiry |
| | | | | Market Comments |
| | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | V / | - |
| Date: | 6.16.11 | show | Hogel | |
| | | Responsible Individual | -th | |
| | • | weekongrote undividual | \ | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 11 of

| ln r | e: Mark Kesel | Case No. | 10-41653 | |
|---------|---|--|---|--|
| | | CHAPTER 11 MONTHLY OPERA (SMALL REAL EST | TING REPORT ATE/INDIVIDUAL CASE |) · |
| • | Amended - summary or | F FINANCIAL STAT | rus | |
| | MONTH ENDED: 02/28/11 | PETITION DATE: | 02/16/10 | |
| I. | Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | perating Report on the Accounting for | rual Basis of accounting (or the Debtor). | if checked here |
| 2. | Asset and Liability Structure a. Current Assets | End of Current <u>Month</u> | End of Prior Month | As of Petition Filing |
| | b. Total Assets | \$47,355 | \$45,214 | • |
| | c. Current Liabilities | \$2,795,585 | \$2,794,402 | \$2,645,342 |
| | d Total Liabilities | \$25,996 | \$0 | |
| | , one many many | \$4,104,916 | \$4,104,916 | \$4,083,006 |
| 3. | Statement of Cash Receipts & Disbursements for Month | | ** * | Cumulative |
| ٠. | a. Total Receipts | Current Month | Prior Month | (Case to Date) |
| | b. Total Disbursements | \$16,980 | \$16,973 | \$209,739 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$14,839 \$2,141 | \$14,648 | \$196,632 |
| | d. Cash Balance Beginning of Month | \$24,058 | \$2,325 | \$13,107 |
| | c. Cash Balance End of Month (c + d) | \$26,199 | \$21,732 | \$211,750 |
| | | \$20,199 | \$24,054 | \$224,857 |
| | es. | Current March | 357. 3.# AT | Cumulative |
| 4. | Profit/(Loss) from the Statement of Operations | Current Month N/A | Prior Month | (Case to Date) |
| 5. | Account Receivables (Pre and Post Petition) | | N/A | N/A |
| 6. | Post-Petition Liabilities | \$25,996 | | |
| 7, | Past Due Post-Petition Account Payables (over 30 days) | \$23,990 | \$25,996 | |
| At th | e end of this reporting month: | | | |
| 8. | Have any payments been made on pre-petition debt, other than pa | | <u>Yes</u> | <u>No</u> |
| • | course to secured creditors or lessors? (if yes, attach listing include | yments in the normal | | <u>X</u> |
| | payment, amount of payment and name of payce) | ing date of | | |
| 9. | Have any payments been made to professionals? (if yes, attach lis | | | |
| | payment, amount of payment and name of payce) | smill inclinding date of | | <u>X</u> |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | the second | | |
| 11. | Have any payments been made to officers, insiders, shareholders, | me court | | X |
| | attach listing including date of payment, amount and reason for pa | resauves: (it yes, | | <u>X </u> |
| 12. | Is the estate insured for replacement cost of assets and for general | liohilih/? |) .v. | |
| 13. | Are a plan and disclosure statement on file? | • | <u> </u> | |
| 14. | Was there any post-petition borrowing during this reporting period | 19 | | X |
| 16 | | 4. | | X |
| 15. | (Attach explanation, if post-petition taxes or U.S. Trustee Quarter) | | ; Check if filing is current to | = |
| | filings are not current.) | . A | Lan. Lanion my tohoth | ne min ray (citil) |
| I decla | are under penalty of perium I have reviewed the | 4 4 | , | |
| believ | are under penalty of perjury I have reviewed the above summary and e these documents are correct. | a attached financial stateme | ents, and after making reason | able inquiry |
| | | . 1 | | |
| | | 1 1 | 1 | |
| D. A. | 6.16.11 | 1 | L | |
| Date: | | 1 marily | MOSEN- | |
| | $\overline{\mathbf{I}}$ | Responsible Individual | 1 | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Paប្តីម៉**ាំ2**¹ប់

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|--|--|--|---|----------------|--|--|
| In re: | Mark Kesel | Case No. | 10-41653 | | | |
| | | CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA | ING REPORT ATE/INDIVIDUAL CASE) | | | |
| | Amended - SUMMARY OF | FINANCIAL STAT | us | • | | |
| | MONTH ENDED: 03/31/11 | PETITION DATE: | 02/16/10 | | | |
| Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). | | | | | | |
| | Dollars reported in <u>\$1</u> . | End of Current | End of Prior | As of Petition | | |
| 2. | A sent and T to billion Commence | | Month | Filing | | |
| ۷. | Asset and Liability Structure a. Current Assets | <u>Month</u> \$39,432 | \$47,355 | PROME | | |
| | b. Total Assets | \$2,782,484 | \$2,795,585 | \$2,645,342 | | |
| | c. Current Liabilities | \$26,446 | \$25,996 | \$4,V42,J42 | | |
| • | d. Total Liabilities | \$4,105,366 | \$4,104,916 | \$4,083,006 | | |
| | d. Total Elabinities | 34,100,300 | <u> </u> | Cumulative | | |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | (Case to Date) | | |
| | a. Total Receipts | \$16,949 | \$16,980 | \$226,688 | | |
| | b. Total Disbursements | \$24,872 | \$14,839 | \$221,504 | | |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$7,923) | \$2,141 | \$5,184 | | |
| • | d. Cash Balance Beginning of Month | \$26,199 | \$24,058 | \$237,949 | | |
| | e. Cash Balance End of Month (c + d) | \$18,276 | \$26,199 | \$243,133 | | |
| | | | | Cumulative | | |
| | | Current Month | Prior Month | (Case to Date) | | |
| 4. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A | | |
| 5. | Account Receivables (Pre and Post Petition) | \$0 | | | | |
| б. | Post-Petition Liabilities | \$26,446 | \$25,996 | | | |
| 7. | Past Due Post-Petition Account Payables (over 30 days) | | | | | |
| At th | e end of this reporting month: | | <u>Yes</u> | No | | |
| 8. | Have any payments been made on pre-petition debt, other than pre- | ayments in the normal | | X | | |
| | course to secured creditors or lessors? (if yes, attach listing inclu | ding date of | | | | |
| | payment, amount of payment and name of payee) | | | | | |
| 9. | Have any payments been made to professionals? (if yes, attach l | isting including date of | | X | | |
| | payment, amount of payment and name of payee) | | | | | |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by | | | X | | |
| 11. | Have any payments been made to officers, insiders, shareholders, relatives? (if yes, | | | | | |
| | attach listing including date of payment, amount and reason for p | | ;) | | | |
| 12. | Is the estate insured for replacement cost of assets and for general | al liability? | <u>X</u> | | | |
| 13. | Are a plan and disclosure statement on file? | 10 | | X | | |
| 14. | Was there any post-petition borrowing during this reporting period | od? | | <u>X</u> | | |
| 15. | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.) | | _; Check if filing is current at or if post-petition tax repor | · | | |
| I decl | are under penalty of perjury I have reviewed the above summary a | and attached financial states | nents, and after making reas | onable inquiry | | |
| | ve these documents are correct. | The second of th | Annah amuan amiang weganings y anger. | or corminate) | | |
| | | • | | | | |
| | | 1 , , | , \ \ _ | | | |
| D. | 6.16.11 | ALOAM ' | Word - | | | |
| Date: | ÇLE F | Paranathla Individual | | | | |

Case: 10-41653 Doc# 85 Filed: 06/17/11 Entered: 06/17/11 15:18:51 Page 13 of 14

| ln i | e: Mark Kesel | Case No. | 10-41653 | |
|----------|--|---|---|-----------------|
| • | | CHAPTER 11 MONTHLY OPERA (SMALL REAL EST. | TING REPORT ATE/INDIVIDUAL CASE | ·) |
| | Amended-summary of | F FINANCIAL STAT | rus | |
| | MONTH ENDED: 04/30/11 | PETITION DATE: | 02/16/10 | |
| 1. | Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1 | perating Report on the Acc | rual Basis of accounting (or the Debtor). | if checked here |
| _ | <u> </u> | End of Current | End of Prior | As of Petition |
| 2. | Asset and Liability Structure | <u>Month</u> | Month | Filing |
| | a. Current Assets | \$39,774 | \$39,432 | A-2007A |
| | b. Total Assets | \$2,808,318 | \$2,782,484 | \$2,645,342 |
| | c. Current Liabilities | \$27,376 | \$26,446 | |
| | d. Total Liabilities | \$4,106,296 | \$4,105,366 | \$4,083,006 |
| | 54-4 | | - | Cumulative |
| 3. | Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | (Case to Date) |
| | a. Total Receipts | \$16,963 | \$16,949 | \$243,651 |
| | b. Total Disbursements | \$16,622 | \$24,872 | \$238,126 |
| | c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$341 | (\$7,923) | \$5,525 |
| | d. Cash Balance Beginning of Month | \$18,276 | \$26,199 | \$256,225 |
| | e. Cash Balance End of Month (c + d) | \$18,617 | \$18,276 | \$261,750 |
| | | • | • | Cumulative |
| 4. | Drofst//T and form the first | Current Month | Prior Month | (Case to Date) |
| 5. | Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. 6. | Account Receivables (Pre and Post Petition) Post-Petition Liabilities | \$0 | | |
| 7. | | \$27,376 | \$26,446 | |
| 1, | Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |
| At th | te end of this reporting month: | | _ | |
| 8. | Have any payments been made on pre-petition debt, other than pa | | <u>Yes</u> | <u>No</u> |
| ٧. | course to secured creditors or lessors? (if yes, attach listing included the course to secure the course the course to secure the course t | lyments in the normal | | X |
| | payment, amount of payment and name of payee) | ling date of | | |
| 9. | Wayle any payments been made to make or payer) | | | |
| · · | Have any payments been made to professionals? (if yes, attach li payment, amount of payment and name of payee) | sting including date of | .,,,, | X |
| 10. | If the pressure is use to 8 or 0, were all such | | | |
| 11. | If the answer is yes to 8 or 9, were all such payments approved by | the court? | | X |
| | Have any payments been made to officers, insiders, shareholders, | relatives? (if yes, | | X |
| 12. | attach listing including date of payment, amount and reason for particle insured for replacement cost of assets and for general | ayment, and name of payee | | |
| 13. | Are a plan and disclosure statement on file? | l liability? | <u>X</u> | |
| 14. | Was there any post-petition borrowing during this reporting period | | | X |
| | was after early post-pertition outrowing during this reporting period | 17 | · · · · · · · · · · · · · · · · · · · | X |
| 15. | Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter fillings are not current.) | | ; Check if filing is current to or if post-petition tax reports | ** |
| | | | • | |
| I deci | are under penalty of perjury I have reviewed the above summary and these documents are correct. | d attached financial statem | ents, and after making research | nable inquire |
| believ | e these documents are correct. | | / | wors midnus. |
| | | · • | N | |
| | 1 11 001 | 1 1. 1 | - II - | |
| Date: | 6.16.2011 | Olyoph 1 | Magal | |
| | | Toward. | MAN | |
| | | Responsible Individual | · | |